**SUBJECT: ELEVATOR MAINTENANCE (GROUP 1) - REBID**

**BID #**: SC-0358-17 **OPEN DATE: 2016-12-21**

**GENERAL GOVERNMENT AWARDS COMMITTEE**

**KIND AND BASIS OF CONTRACT: SERVICE CONTRACT- ONE (1) YEAR FROM DATE OF AWARD WITH THREE (3) ONE (1) YEAR RENEWAL OPTIONS**

**AGENCY: PUBLIC BUILDINGS**

**BASIS OF AWARD**: ALL OR NONE BY GROUP, TO THE LOWEST RESPONSIVE, RESPONSIBLE BIDDER

**NUMBER OF BIDS INVITED:** (5) **NUMBER RECEIVED**: (1) **OTHER** (0)

**SUMMARY OF BIDS AND RECOMMENDED ACTIONS:**
Recommend approval of award to utilize the First Renewal Option with Otis Elevator Company dba Coastal Elevator Service Corporation for Elevator Maintenance- Group 1. The estimated annual expenditure amount will be $290,712.00, which includes monthly maintenance service annualized in the amount of $110,712.00, plus $177,710.00 for repairs not covered by the monthly maintenance. Period of Service will be from January 13, 2018 through January 31, 2019, with two (2) one (1) year renewal options remaining. The ending date for the bid is changing to accommodate Public Buildings accounting needs. Total revised award amount not-to-exceed $579,134.00.

This award is to be funded by accounts: PWPB5A1MAPR-03410- $34,500.00; PWPB5A1MAPR-03410- $14,748.00; PWPB5A1SJ-03410F- $9,864.00; PWPB5A1BALL-03410F- $18,060.00; PWPB5A1YB-03410F- $4,920.00; PWPB5A1PD-03410F- $12,864.00; PWPB5A1HB-03410F- $3,216.00; PWPB5A1CHS-03410F- $12,540.00; PWPB5A1MAPR-03410- $180,000.00 to be encumbered by Purchase Order(s).

Attachments: Recommendation Memo, Vendor Letter, Previous Awards

**BUYER:** MARILYN LAIDLER **RESPECTFULLY SUBMITTED**
GREGORY PEASE, CHIEF
PROCUREMENT DIVISION

**CONCURRENCE BY: Roy Birbal, Chief, Public Buildings Division**

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**(ALL AWARD ACTIONS SUBJECT TO LAWFULLY APPROPRIATED FUNDS)**
ACTION OF GGAC COMMITTEE ON RECOMMENDATIONS ABOVE

MEMBERS APPROVING _____ MEMBERS DISAPPROVING _____ DATE: _____

_____ _____ OTHER: _____

_____ _____

_____ _____

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**ACTION OF AWARDING AUTHORITY** DATE _____

APPROVED _____ DISAPPROVED _____

OTHER _____

SIGNATURE OF AUTHENTICATION _____

# City of Jacksonville, Florida

*Lenny Curry, Mayor*

Department of Public Works
Public Buildings Division
555 W. 44th Street
Jacksonville, FL 32208
(904) 255-4343
www.coj.net

ONE CITY ONE JACKSONVILLE

November 21, 2017

**MEMORANDUM**

**TO:** **Gregory W. Pease, Chief**
**Procurement Division**

**THRU:** **John P. Pappas, P. E., Director**

**FROM:** **Roy Birbal, Chief**

**SUBJECT: SC-0358-17 ELEVATOR MAINTENANCE (GROUP 1) (REBID) AWARD RENEWAL RECOMMENDATION**

The Public Buildings Division recommends approval to utilize the first of three (1) year renewal options with Otis Elevator Company dba Coastal Elevator Service Corporation for Group 1 Various Public Buildings for the renewal term of January 13, 2018 through January 31, 2019. We recommend changing the ending date for this bid to accommodate Public Buildings accounting needs.

The estimated annual amount will be $290,712.00 not-to-exceed $579,134.00. This amount includes monthly maintenance service for Group 1 annualized at $110,712.00, plus $177,710.00 for repairs not covered by the monthly maintenance per bid. The account index codes will be charged as described on the attachment.

Your assistance in concurring with this recommendation for the respective award and the preferred term date changes would be appreciated.

If you have questions regarding this request, please contact Trina Serrano in Public Buildings at 255-4342.

Attachment:

- Previous Award
- Renewal Letter
- Insurance Certificate
- Cost Spreadsheet

cc: Marilyn Laidler, Purchasing Analyst
Ann Brackin, Public Works Finance Manager & Contracts Specialist
Mark Butler, Facility Manager
Trina Serrano, Contract Administrator

ab

| ACCOUNT CODES | LOCATIONS | TOTALS |
|---|---|---|
| PWPB5A1MAPR-03410 | Various Locations Maintenance-Downtown Core | $34,500.00 |
| PWPB5A1MAPR-03410 | Various Public Building Locations | $14,748.00 |
| PWPB5A1SJ-03410F | City Hall @ St. James Building | $9,864.00 |
| PWPB5A1BALL-03410F | Ed Ball Building | $18,060.00 |
| PWPB5A1YB-03410F | Yates Building | $4,920.00 |
| PWPB5A1PD-03410F | Pre-Trial Detention Facility | $12,864.00 |
| PWPB5A1HB-03410F | Godbold Building | $3,216.00 |
| PWPB5A1CHS-03410F | Ed Austin Building | $12,540.00 |
| PWPB5A1MAPR-03410 | Various Building Repairs | $180,000.00 |
| | | $290,712.00 |

November 16, 2017

The City Of Jacksonville
Department of Public Buildings
555 West 44th Street
Jacksonville, FL 32208

**RE: SC-0358-17 Elevator Maintenance**

To whom it may concern,

Otis Elevator would like to extend our contract for an additional year. We will honor the current contract for the renewal term of ~~February 1~~, 2018 through January 31, 2019 and all terms, conditions, and pricing will remain the same. January 13

Should you have any questions or concerns, please do not hesitate to contact me.

Respectfully,

Otis Elevator Company

*Stefanie Dietrich*
Account Representative

**Acceptance:**
*Authorized Agent:*
The City Of Jacksonville
Department Of Public Buildings

By: _____

Title: _____

TITLE: ELEVATOR MAINTENANCE (GROUP 1) REBID

BID NO. SC-6356-17

OPEN DATE: DECEMBER 21, 2016

BUYER: MARILYN LAIDLER

No. Planholders: (5) No. Received: (1) No Bids: (2)

OTIS ELEVATOR COMPANY

| Item No. | DESCRIPTION | LANDINGS | MONTHS | UNIT PRICE PER MONTH | ANNUAL COST | UNIT PRICE PER MONTH | ANNUAL COST |
|---|---|---|---|---|---|---|---|
| GROUP 1 | | | | | | | |
| 1 | FLORIDA THEATRE BUILDING - 128 E FORSYTH ST- LICENSE # 1083 | 7 | 12 | $ 140.00 | $ 1,680.00 | | $ - |
| 2 | FLORIDA THEATRE BUILDING - 128 E FORSYTH ST- LICENSE#1084 | 7 | 12 | $ 140.00 | $ 1,680.00 | | |
| 3 | DUVAL COUNTY COURTHOUSE 330 E BAY ST- LICENSE#2937 | 7 | 12 | $ 134.00 | $ 1,608.00 | | |
| 4 | COURTHOUSE -ANNEX- 220 E BAY ST- LICENSE #3695 | 15 | 12 | $ 104.00 | $ 1,248.00 | | |
| 5 | ED BALL BUILDING - 214 N HOGAN ST -LICENSE #5311 | 11 | 12 | $ 138.00 | $ 1,656.00 | | |
| 6 | ED BALL BLDG- 214 N HOGAN STREET- LICENSE #5312 | 11 | 12 | $ 138.00 | $ 1,656.00 | | |
| 7 | ED BALL BLDG- 214 N HOGAN STREET- LICENSE #5313 | 11 | 12 | $ 138.00 | $ 1,656.00 | | |
| 8 | ED BALL BLDG - 214 N HOGAN ST- LICENSE #5314 | 11 | 12 | $ 138.00 | $ 1,656.00 | | |
| 9 | ED BALL BLDG- 214 N HOGAN STREET- LICENSE #5315 | 11 | 12 | $ 138.00 | $ 1,656.00 | | |
| 10 | ED BALL BLDG- 214 N HOGAN STREET- LICENSE #5318 | 2 | 12 | $ 167.00 | $ 2,004.00 | | |
| 11 | ED BALL BLDG- 214 N HOGAN STREET- LICENSE #5319 | 2 | 12 | $ 167.00 | $ 2,004.00 | | |
| 12 | ED BALL BLDG- GARAGE LICENSE#5583 | 6 | 12 | $ 138.00 | $ 1,656.00 | | |
| 13 | ED BALL BLDG- GARAGE LICENSE#5584 | 7 | 12 | $ 138.00 | $ 1,656.00 | | |
| 14 | JACKSONVILLE HEALTH CENTER- 515 W. 6TH STREET- LICENSE #10282 | 3 | 12 | $ 78.00 | $ 936.00 | | |
| 15 | JACKSONVILLE HEALTH CENTER- 515 W. 6TH STREET- LICENSE #10283 | 3 | 12 | $ 78.00 | $ 936.00 | | |
| 16 | POLICE ADMINISTRATION BLDG- 501 E BAY ST- LICENSE #22516 | 3 | 12 | $ 75.00 | $ 900.00 | | |
| 17 | POLICE ADMINISTRATION BLDG- 501 E BAY ST- LICENSE #22517 | 3 | 12 | $ 75.00 | $ 900.00 | | |
| 18 | WATER ST PARKING GARAGE-541 W. WATER ST- LICENSE #33257 | 7 | 12 | $ 159.00 | $ 1,908.00 | | |

| TITLE: ELEVATOR MAINTENANCE (GROUP 1) REBID<br>BID NO. SC-0358-17 | | | | OTIS ELEVATOR COMPANY | | | |
|---|---|---|---|---|---|---|---|
| 19 | WATER ST PARKING GARAGE - 541 WATER ST.- LICENSE #33258 | 7 | 12 | $ 159.00 | $ 1,908.00 | | |
| 20 | JACKSONVILLE REGIONAL CRIME LAB - 711 N. LIBERTY ST.- LICENSE #37109 | 2 | 12 | $ 58.00 | $ 696.00 | | |
| 21 | JACKSONVILLE SHERIFFS OFFICE- 711 N. LIBERTY ST- LICENSE #37109 | 2 | 12 | $ 58.00 | $ 696.00 | | |
| 22 | ED BALL BLDG HYDRO- 214 N HOGAN ST-LICENSE #38122 | 2 | 12 | $ 67.00 | $ 804.00 | | |
| 23 | ED BALL BLDG HYDRO- 214 N HOGAN ST-LICENSE #40472 | 12 | 12 | $ 138.00 | $ 1,656.00 | | |
| 24 | CLAUDE J YATES BLDG- 231 E FORSYTH ST WEST #1- LICENSE #42527 | 4 | 12 | $ 67.00 | $ 804.00 | | |
| 25 | CLAUDE J YATES BLDG- 231 E FORSYTH ST WEST #2- LICENSE #42528 | 4 | 12 | $ 67.00 | $ 804.00 | | |
| 26 | CLAUDE J YATES BLDG- 231 E FORSYTH ST EAST #1- LICENSE #42529 | 4 | 12 | $ 67.00 | $ 804.00 | | |
| 27 | CLAUDE J YATES BLDG- 231 E FORSYTH ST EAST #2- LICENSE #42530 | 4 | 12 | $ 67.00 | $ 804.00 | | |
| 28 | CLAUDE J YATES BLDG- 231 E FORSYTH ST GARAGE #1- LICENSE #42531 | 6 | 12 | $ 67.00 | $ 804.00 | | |
| 29 | CLAUDE J YATES BLDG- 231 E FORSYTH ST GARAGE #2- LICENSE #42532 | 6 | 12 | $ 67.00 | $ 804.00 | | |
| 30 | CLAUDE J YATES BLDG- 231 E FORSYTH ST DUMBWAITER- LICENSE #42638 | 2 | 12 | $ 8.00 | $ 96.00 | | |
| 31 | PRE-TRAIL DETENTION CTR-P1- 500 E ADAMS ST- LICENSE #44462 | 7 | 12 | $ 134.00 | $ 1,608.00 | | |
| 32 | PRE-TRAIL DETENTION CTR-P2- 500 E ADAMS ST- LICENSE #44463 | 7 | 12 | $ 134.00 | $ 1,608.00 | | |
| 33 | PRE-TRAIL DETENTION CTR-P3- 500 E ADAMS ST- LICENSE #44464 | 8 | 12 | $ 134.00 | $ 1,608.00 | | |
| 34 | PRE-TRAIL DETENTION CTR- L1- 500 E ADAMS ST- LICENSE #44465 | 8 | 12 | $ 134.00 | $ 1,608.00 | | |
| 35 | PRE-TRAIL DETENTION CTR-L2- 500 E ADAMS ST- LICENSE #44466 | 8 | 12 | $ 134.00 | $ 1,608.00 | | |
| 36 | PRE-TRAIL DETENTION CTR-L3- 500 E ADAMS ST- LICENSE #44467 | 8 | 12 | $ 134.00 | $ 1,608.00 | | |
| 37 | PRE-TRAIL DETENTION CTR- #S1- 500 E ADAMS ST- LICENSE #44468 | 12 | 12 | $ 134.00 | $ 1,608.00 | | |
| 38 | PRE-TRAIL DETENTION CTR #S2- 500 E ADAMS ST- LICENSE #44469 | 12 | 12 | $ 134.00 | $ 1,608.00 | | |
| 39 | BRADHAM BRKS- NW QUAD LIBRARY- 1755 EDGEWOOD AVE W- LICENSE #44563 | 2 | 12 | $ 42.00 | $ 504.00 | | |

| TITLE: ELEVATOR MAINTENANCE (GROUP 1) REBID<br>BID NO. SC-0358-17 | | | | OTIS ELEVATOR COMPANY | | | |
|---|---|---|---|---|---|---|---|
| 40 | FLORIDA THEATRE BLDG- 128 E FORSYTH ST- LICENSE #47292 | 2 | 12 | $ 13.00 | $ 156.00 | | |
| 41 | MEDICAL EXAMINER BLDG- 2100 JEFFERSON ST N- LICENSE #47849 | 2 | 12 | $ 58.00 | $ 696.00 | | |
| 42 | ROBERT KENNEDY COMMUNITY CTR- 1133 IONIA ST- LICENSE #49936 | 2 | 12 | $ 58.00 | $ 696.00 | | |
| 43 | EMMETT REE COMMUNITY CTR- 1093 W 6TH STREET- LICENSE #49937 | 2 | 12 | $ 58.00 | $ 696.00 | | |
| 44 | WILLOWBRANCH LIBRARY- 2875 PARK STREET- LICENSE #52217 | 3 | 12 | $ 58.00 | $ 696.00 | | |
| 45 | ST. JAMES BLDG- CITY HALL- 117 W. DUVAL ST CAR #5- LICENSE #52248 | 6 | 12 | $ 137.00 | $ 1,644.00 | | |
| 46 | ST. JAMES BLDG- CITY HALL- 117 W. DUVAL ST - LICENSE #52249 | 5 | 12 | $ 137.00 | $ 1,644.00 | | |
| 47 | ST. JAMES BLDG-CITY HALL- 117 W DUVAL ST CAR #1- LICENSE #52250 | 6 | 12 | $ 137.00 | $ 1,644.00 | | |
| 48 | ST. JAMES BLDG- CITY HALL- 117 W DUVAL STREET CAR #2- LICENSE #52251 | 5 | 12 | $ 137.00 | $ 1,644.00 | | |
| 49 | ST. JAMES BLDG- CITY HALL- 117 W DUVAL STREET CAR #3- LICENSE #52252 | 5 | 12 | $ 137.00 | $ 1,644.00 | | |
| 50 | ST. JAMES BLDG- CITY HALL- 117 W DUVAL STREET CAR #4- LICENSE #52253 | 5 | 12 | $ 137.00 | $ 1,644.00 | | |
| 51 | VICTIM SRVS CTR- 403 W 10TH STREET- LICENSE #52543 | 2 | 12 | $ 58.00 | $ 696.00 | | |
| 52 | JACKSONVILLE MAIN LIBRARY- PARKING- 33 W DUVAL ST- LICENSE #73613 | 5 | 12 | $ 117.00 | $ 1,404.00 | | |
| 53 | JACKSONVILLE MAIN LIBRARY- PARKING- 33 W DUVAL ST- LICENSE #73613 | 5 | 12 | $ 117.00 | $ 1,404.00 | | |
| 54 | BRADHAM BROOK LIBRARY- 1755 EDGEWOOD AVE W- LICENSE #85323 | 2 | 12 | $ 58.00 | $ 696.00 | | |
| 55 | FLETCHER MORGAN PARK& CONCESSION BLDG- 6736 BEACH BLVD- LICENSE #85382 | 2 | 12 | $ 13.00 | $ 156.00 | | |
| 56 | JACKSONVILLE CHILDRENS CENTER- 1095 A PHILLIP RANDOLPH BLVD- LICENSE #86307 | 2 | 12 | $ 58.00 | $ 696.00 | | |
| 57 | FIRE STATION #58- 251 JOEANDY ROAD- LICENSE #87018 | 2 | 12 | $ 58.00 | $ 696.00 | | |
| 58 | CATHERINE HESTOR MCNAIR CENTER OF HOPE/BRENTWOOD BANDSTAND- 561 W 25TH ST- LICENSE #87775 | 3 | 12 | $ 13.00 | $ 156.00 | | |
| 59 | MCGRITS CREEK PARK- 8435 118TH ST- LICENSE #91669 | 2 | 12 | $ 13.00 | $ 156.00 | | |
| 60 | JAKE GODBOLD BLDG-407 N. LAURA ST- LICENSE #95445 | 6 | 12 | $ 134.00 | $ 1,608.00 | | |
| 61 | JAKE GODBOLD BLDG-407 N. LAURA ST- LICENSE #95446 | 6 | 12 | $ 134.00 | $ 1,608.00 | | |
| 62 | DREW PARK PRESS BOX, OFFICE & RESTROOM BLDG- 5621 BARNES RD S- LICENSE #96521 | 2 | 12 | $ 13.00 | $ 156.00 | | |
| 63 | LEGENDS COMMUNITY CENTER- 5130 SOUTEL DR- LICENSE #97955 | 2 | 12 | $ 134.00 | $ 1,608.00 | | |
| 64 | FIRE STATION #40- 9350 HECKSHER DR- #LICENSE #98673 | 3 | 12 | $ 58.00 | $ 696.00 | | |

| TITLE: ELEVATOR MAINTENANCE (GROUP 1) REBID<br>BID NO. SC-0358-17 | | | | OTIS ELEVATOR COMPANY | | | |
|---|---|---|---|---|---|---|---|
| 65 | JSO MARINE FACILITY- 4301 RICHARD D. GATLIN ROAD- LICENSE #98734 | 2 | 12 | $ 58.00 | $ 696.00 | | |
| 66 | HAMMOND PARK- WHEELCHAIR LIFT- 2142 MELSON AVE- | 2 | 12 | $ 13.00 | $ 156.00 | | |
| 67 | ED AUSTIN BLDG-311 W MONROE ST- LICENSE #101065 | 7 | 12 | $ 209.00 | $ 2,508.00 | | |
| 68 | ED AUSTIN BLDG-311 W MONROE ST- LICENSE #101527 | 6 | 12 | $ 209.00 | $ 2,508.00 | | |
| 69 | ED AUSTIN BLDG- 311 W MONROE ST- LICENSE #101528 | 6 | 12 | $ 209.00 | $ 2,508.00 | | |
| 70 | ED AUSTIN BLDG- 311 W MONROE ST- LICENSE #101529 | 6 | 12 | $ 209.00 | $ 2,508.00 | | |
| 71 | ED AUSTIN BLDG- 311 W MONROE ST- LICENSE #101530 | 6 | 12 | $ 209.00 | $ 2,508.00 | | |
| 72 | BRENTWOOD BRANCH LIBRARY- 3725 N PEARL ST- LICENSE #85214 | 2 | 12 | $ 63.00 | $ 756.00 | | |
| 73 | CUBA HUNTER COMMUNITY CENTER- 4380 BEDFORD RD- LICENSE #84482 | 2 | 12 | $ 63.00 | $ 756.00 | | |
| 74 | FIRESTATION #33- 10800 NEW KINGS RD- LICENSE #73399 | 2 | 12 | $ 63.00 | $ 756.00 | | |
| 75 | FIRESTATION #37- 10151 BUSCH DR N- LICENSE #62152 | 2 | 12 | $ 63.00 | $ 756.00 | | |
| 76 | MAIN LIBRARY- 303 N. LAURA ST- LICENSE #85737 | 2 | 12 | $ 63.00 | $ 756.00 | | |
| 77 | MAIN LIBRARY- 303 N. LAURA ST- LICENSE #85385 | 5 | 12 | $ 209.00 | $ 2,508.00 | | |
| 78 | MAIN LIBRARY- 303 N. LAURA ST- LICENSE #85386 | 5 | 12 | $ 209.00 | $ 2,508.00 | | |
| 79 | MAIN LIBRARY-303 N. LAURA ST- LICENSE #85387 | 5 | 12 | $ 209.00 | $ 2,508.00 | | |
| 80 | MAIN LIBRARY- 303 N. LAURA ST- LICENSE #85388 | 5 | 12 | $ 209.00 | $ 2,508.00 | | |
| 81 | MAIN LIBRARY- 303 N. LAURA ST- LICENSE #85389 | 6 | 12 | $ 209.00 | $ 2,508.00 | | |
| 82 | MAIN LIBRARY- 303 N. LAURA ST- LICENSE #85390 | 5 | 12 | $ 209.00 | $ 2,508.00 | | |
| 83 | MAIN LIBRARY- 303 N. LAURA ST- LICENSE #85391 | 5 | 12 | $ 209.00 | $ 2,508.00 | | |
| GROUP 1 - ANNUAL TOTAL: | | | | $ 110,712.00 | | $ - | |

HOURLY RATES

| | | | | |
|---|---|---|---|---|
| 1 | STANDARD HOURLY RATE- ALL LOCATIONS | UNIT PRICE | $ 195.00 | |
| 2 | OVERTIME HOURLY RATE | UNIT PRICE | $ 390.00 | |

| | | | | |
|---|---|---|---|---|
| | TERMS | | NOT STATED | |
| | DELIVERY | | 1 BUSINESS DAY | |
| | CONFLICT OF INTEREST: | | YES | |
| | ACKNOWLEDGEMENT OF ADDENDUMS (1, 2 ): | | YES | |

ACORD®

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 11/16/2017

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
MARSH USA INC.
20 CHURCH STREET
HARTFORD, CT 06103

CONTACT NAME:
PHONE (A/C, No, Ext): FAX (A/C, No):
E-MAIL ADDRESS:

| INSURER(S) AFFORDING COVERAGE | NAIC # |
|---|---|
| INSURER A : Hartford Fire Insurance Company | 19682 |
| INSURER B : National Union Fire Insurance Company of Pittsburgh, PA | 19445 |
| INSURER C : American Home Assurance Company | 19380 |
| INSURER D : New Hampshire Insurance Company | 23841 |
| INSURER E : | |
| INSURER F : | |

INSURED
OTIS ELEVATOR COMPANY
ONE FARM SPRINGS ROAD
FARMINGTON, CT 06032

**COVERAGES** **CERTIFICATE NUMBER:** 73UE63LG **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | | |
|---|---|---|---|---|---|---|---|---|---|
| A | X COMMERCIAL GENERAL LIABILITY<br>CLAIMS-MADE X OCCUR<br>GEN'L AGGREGATE LIMIT APPLIES PER:<br>POLICY X PRO-JECT LOC<br>OTHER: | | | 02CSET10004<br>$2,000,000 general aggregate per location/project<br>$10,000,000 policy general aggregate | 04/01/2017 | 04/01/2018 | EACH OCCURRENCE<br>DAMAGE TO RENTED PREMISES (Ea occurrence)<br>MED EXP (Any one person)<br>PERSONAL & ADV INJURY<br>GENERAL AGGREGATE<br>PRODUCTS - COMP/OP AGG | $<br>$<br>$<br>$<br>$<br>$ | 1,000,000<br>300,000<br>10,000<br>1,000,000<br>2,000,000<br>2,000,000 |
| A | AUTOMOBILE LIABILITY<br>X ANY AUTO<br>OWNED AUTOS ONLY<br>HIRED AUTOS ONLY<br>SCHEDULED AUTOS<br>NON-OWNED AUTOS ONLY | | | 02CSET10000 (A/O)<br>02CSET10019 (HI)<br>Hartford Underwriters Ins | 04/01/2017 | 04/01/2018 | COMBINED SINGLE LIMIT (Ea accident)<br>BODILY INJURY (Per person)<br>BODILY INJURY (Per accident)<br>PROPERTY DAMAGE (Per accident) | $<br>$<br>$<br>$ | 1,000,000 |
| A | X UMBRELLA LIAB X OCCUR<br>EXCESS LIAB CLAIMS-MADE<br>DED RETENTION $ | | | 02HUT10021 | 04/01/2017 | 04/01/2018 | EACH OCCURRENCE<br>AGGREGATE | $<br>$ | 10,000,000<br>10,000,000 |
| B<br>C<br>D | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N N<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N/A | | CT WC(SIR 2.5MM)EX COV-6583040<br>CA-015519205<br>FL-015519206, MA-015519212<br>MN-015519208, MULTI-015519204<br>MULTI-015519207,MULTI-015519211 | 04/01/2017 | 04/01/2018 | X PER STATUTE OTH-ER<br>E.L. EACH ACCIDENT<br>E.L. DISEASE - EA EMPLOYEE<br>E.L. DISEASE - POLICY LIMIT | $<br>$<br>$ | 1,000,000<br>1,000,000<br>1,000,000 |
| A | Owners' and Contractors' Protective | | | 02CSET31000 | 04/01/2017 | 04/01/2018 | Occurrence<br>Aggregate | $<br>$ | 2,000,000<br>2,000,000 |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The City of Jacksonville, 555 West 44th Street, JACKSONVILLE, FL
The City of Jacksonville is named insured on the OCP policy. The GL, AL and WC insurance policies include a waiver of subrogation to the extent agreed under written contract. OTIS ELEVATOR COMPANY.

TCE05020, TCE05020A, TCE05020B, TCE05020C, TCE05020E

**CERTIFICATE HOLDER**

The City Of Jacksonville
55 West 44th Street
Jacksonville, FL 32208

**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

James T. Haggerty


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# OWNERS AND CONTRACTORS PROTECTIVE LIABILITY CERTIFICATE OF COVERAGE

OWNERS AND CONTRACTORS PROTECTIVE LIABILITY COVERAGE is provided by the insurance company of the Hartford shown below; is provided on behalf of the Designated Contractor scheduled hereon; and consists of:

A. This Certificate of Coverage.

B. Owners and Contractors Protective Liability Coverage Form; and

C. Any Endorsements issued to be a part of the Owners and Contractors Protective Liability Coverage Form and listed below.

**Insurer:** Hartford Fire Insurance Company
HARTFORD, CT 06115

**Policy Number:** 02CSET31000
**Previous Policy Number:** NEW

**Issued to Named Insured and Mailing Address:**
The City Of Jacksonville
55 West 44th Street
Jacksonville, FL 32208

**Designated Additional Insureds:**
The City of Jacksonville

**Coverage Period:** 04/01/2017 to 04/01/2018 12:01 a.m., standard time at your mailing address shown above.
(Coverage Period means the period beginning with the inception date coverage is provided for the project specified herein and ending with the earlier of cancellation of coverage, expiration of coverage or completion of the project)

**Designated Contractor and Mailing Address:**
OTIS ELEVATOR COMPANY
ONE FARM SPRINGS ROAD
FARMINGTON, CT 06032

**Location of Covered Operations:**
The City of Jacksonville
555 West 44th Street
JACKSONVILLE, FL

**Contract Number:** TCE05020, TCE05020A, TCE05020B, TCE05020C, TCE05020E

**LIMITS OF INSURANCE**

**The Limits of Insurance, subject to all the terms of this Owners and Contractors Protective Liability Coverage Form that apply, are:**

Each Occurrence Limit 2,000,000

Aggregate Limit 2,000,000

**Premium:** Included as part of the total Coverage Part premium, which is the responsibility of the Designated Contractor.

**Form Numbers of Coverage Forms, Endorsements and Schedules that are part of this Owners and Contractors Protective Liability Coverage Form:**

**Issue Date:** 11/16/2017

**SUBJECT: ELEVATOR MAINTENANCE (GROUP 1)- REBID**

**BID #:** SC-0358-17 **OPEN DATE:** 2016-12-21

**GENERAL GOVERNMENT AWARDS COMMITTEE**

**KIND AND BASIS OF CONTRACT: SERVICE CONTRACT- ONE (1) YEAR FROM DATE OF AWARD WITH THREE (3) ONE (1) YEAR RENEWAL OPTIONS**

**AGENCY: PUBLIC BUILDINGS**

**BASIS OF AWARD:** ALL OR NONE BY GROUP, TO THE LOWEST RESPONSIVE, RESPONSIBLE BIDDER

**NUMBER OF BIDS INVITED:** (5) **NUMBER RECEIVED:** (1) **OTHER** (0)

**SUMMARY OF BIDS AND RECOMMENDED ACTIONS:**
Recommend approval to increase award with Otis Elevator dba Coastal Elevator Service Corporation. This will increase the repair allowance for repairs not covered by monthly maintenance by $75,000.00 to a new repair allowance of $177,710.00. Total revised award amount not-to-exceed $288,422.00.

The funding source will be determined by building and fiscal year and executed by Purchase Order.

Attachments: Recommendation Memo, Previous Award(s)

**ANALYST:** Marilyn Laidler
MARILYN LAIDLER

**RESPECTFULLY SUBMITTED** Greg Pease
GREGORY PEASE, CHIEF
PROCUREMENT DIVISION

**CONCURRENCE BY: ROY BIRBAL, CHIEF, PUBLIC BUILDINGS DIVISION**

**(ALL AWARD ACTIONS SUBJECT TO LAWFULLY APPROPRIATED FUNDS)**
ACTION OF GGAC COMMITTEE ON RECOMMENDATIONS ABOVE

MEMBERS APPROVING 3 MEMBERS DISAPPROVING Ø DATE: 11/09/17

Teresa R. Eichner OTHER:

**ACTION OF AWARDING AUTHORITY** DATE 11/10/17

APPROVED DISAPPROVED

OTHER

SIGNATURE OF AUTHENTICATION

SUBJECT: ELEVATOR MAINTENANCE(GROUP 1)- REBID

BID# SC-0358-17

OPEN DATE: 2016-12-21

## GENERAL GOVERNMENT AWARDS COMMITTEE

KIND AND BASIS OF CONTRACT:

SERVICE BID- ONE (1) YEAR FROM DATE OF AWARD WITH THREE (3) ONE (1) YEAR RENEWAL OPTIONS

AGENCY: PUB BLDGS

BASIS OF AWARD: ALL OR NONE BY GROUP, TO THE LOWEST RESPONSIVE, RESPONSIBLE BIDDER

NUMBER OF BIDS INVITED 5 NUMBER RECEIVED 1 OTHER 0

**SUMMARY OF BIDS AND RECOMMENDED ACTIONS:**

Recommend approval to increase award with Otis Elevator dba Coastal Elevator Service Corporation. This will increase the repair allowance for repairs not covered by monthly maintenance by $50,000.00 to a new repair allowance of $102 710.00. Total revised award amount not-to-exceed $213,422.00.

The funding source will be determined by building and fiscal year and executed by Purchase Order.

Attachments: Recommendation Previous Award(s)

BUYER: Marilyn Laidler
MARILYN LAIDLER

RESPECTFULLY SUBMITTED: Gregory Pease
for GREGORY PEASE, CHIEF PROCUREMENT DIVISION

CONCURRENCE BY: Roy Birbal, Chief, Public Buildings Division

(ALL AWARD ACTIONS SUBJECT TO LAWFULLY APPROPRIATED FUNDS)
ACTION OF GGAC COMMITTEE ON RECOMMENDATIONS ABOVE

MEMBERS APPROVING 3 MEMBERS DISAPPROVING Ø DATE: 7-6-17

Teresa P. Eidson

OTHER:

ACTION OF AWARDING AUTHORITY

DATE: 7/06/17

MR APPROVED

DISAPPROVED

OTHER

SIGNATURE OF AUTHENTICATION

Sam E. Mousa
Chief Administrative Officer
For, Mayor Lenny Curry
Under Authority of:
Executive Order No. 2015 05

FORM GS-108, Revised 12/2007

SUBJECT: ELEVATOR MAINTENANCE(GROUP 1)- REBID

BID# SC-0358-17 OPEN DATE: 2016-12-21

## GENERAL GOVERNMENT AWARDS COMMITTEE

KIND AND BASIS OF CONTRACT:

SERVICE BID- ONE (1) YEAR FROM DATE OF AWARD WITH THREE (3) ONE (1) YEAR RENEWAL OPTIONS

AGENCY: PUB BLDGS

BASIS OF AWARD: ALL OR NONE BY GROUP, TO THE LOWEST RESPONSIVE, RESPONSIBLE BIDDER

NUMBER OF BIDS INVITED 5 NUMBER RECEIVED 1 OTHER 0

**SUMMARY OF BIDS AND RECOMMENDED ACTIONS:**

Recommend approval to amend award dated 01/12/17 to Otis Elevator Company dba Coastal Elevator Service Corporation, to increase the repair allowance for repairs not covered by monthly maintenance by $22,710.00 to a new repair allowance of $42,710.00. Total revised award amount not-to-exceed $153,422.00

This award to be funded by account: PWPB5A1PO-03410F to be executed by Purchase Order.

Attachments: Recommendation Memo, Vendor Quote, Previous Award

BUYER: Marilyn Ladler
MARILYN LADLER

RESPECTFULLY SUBMITTED: Greg Rease
GREGORY REASE, CHIEF
PROCUREMENT DIVISION

CONCURRENCE BY: Roy Birbal, Interim Chief, Public Buildings Division

(ALL AWARD ACTIONS SUBJECT TO LAWFULLY APPROPRIATED FUNDS)
ACTION OF GGAC COMMITTEE ON RECOMMENDATIONS ABOVE

MEMBERS APPROVING 3 MEMBERS DISAPPROVING 0 DATE: 3/16/17

Teresa R. Eichen

OTHER:

ACTION OF AWARDING AUTHORITY

DATE: 3/16/17

APPROVED

DISAPPROVED

OTHER

SIGNATURE OF AUTHENTICATION

Sam E. Mousa
Chief Administrative Officer
For Mayor Lenny Curry
Under Authority of:
Executive Order No. 2015-05

FORM GS-108, Revised 12/2007

SUBJECT: ELEVATOR MAINTENANCE(GROUP 1)- REBID

BID# SC-0358-17

OPEN DATE: 2016-12-21

## GENERAL GOVERNMENT AWARDS COMMITTEE

KIND AND BASIS OF CONTRACT:

SERVICE BID- ONE (1) YEAR FROM DATE OF AWARD WITH THREE (3) ONE (1) YEAR RENEWAL OPTIONS

AGENCY: PUB BLDGS

BASIS OF AWARD: ALL OR NONE BY GROUP, TO THE LOWEST RESPONSIVE, RESPONSIBLE BIDDER

NUMBER OF BIDS INVITED 5 NUMBER RECEIVED 1 OTHER 2

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:

Recommend approval of award to Otis Elevator Company, as the lowest responsive, responsible and only bidder for Elevator Maintenance (Group 1)- Rebid. The estimated expenditure amount of $130,712.00 ($110,712.00 for regular annual services plus a $20,000.00 allowance for repairs based on the hourly rates in the bid. Period of service will be from date of award with three (3) one (1) year renewal options.

This award to be funded by account(s) PWPBSA1MAPR-03410F- $34,500.00 Various PB- Downtown Core; PWPBSA1MAPR-03410- $14,748.00 Various PB Locations; PWPBSA1SJ-03410F- $3,884.00 City Hall @ St. James Bldg; PWPBSA1BALL-03410F- $18,060.00- Ed Ball Bldg. PWPBSA1YB-03410F- $4,920.00Yates Bldg; PWPBSA1PD-03410F- $12,864.00- Pre-Trial; PWPBSA1HS- 03410F- $3,216.00- Godbold Bldg; PWPBSA1CHS-03410F- $12,540.00- Ed Austin Bldg, and: PWPBSA1MAPR-04603- $20,000.00- Various Building Repairs

Attachments: Recommendation Memo, Bid Tabsheet, Terms and Conditions

BUYER: Marilyn Ladler
MARILYN LADLER

RESPECTFULLY SUBMITTED, Gregory Pease
GREGORY PEASE, CHIEF
PROCUREMENT DIVISION

CONCURRENCE BY: Luis F. Flores, Chief, Public Building Division

(ALL AWARD ACTIONS SUBJECT TO LAWFULLY APPROPRIATED FUNDS)
ACTION OF GGAC COMMITTEE ON RECOMMENDATIONS ABOVE

MEMBERS APPROVING 3 MEMBERS DISAPPROVING 0 DATE: 1/12/17

Teresa R. Eubanks

OTHER:

ACTION OF AWARDING AUTHORITY

APPROVED MR

DISAPPROVED

OTHER

Sam E. Mims 1/12/17
Chief Administrative Officer
For Mayor Lenny Curry
Under Authority of
Executive Order No. 2015-05

SIGNATURE OF AUTHENTICATION

FORM GS-148, Revised 12/2007

QWS3270X 12/4/2017 8:09 AM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 12/04/2017
LINK TO: ACCOUNT SUMMARY INQUIRY 8:09 AM

FISCAL MO/YEAR : 03 2018 CURRENCY CODE :
INDEX CODE : PWPB5A1MAPR BUILDING MAINTENANCE - PUBLIC BUILDINGS
SUBOBJECT : 03410 CONTRACTUAL SERVICES
PROJECT :
PROJECT DETAIL :
GRANT :
GRANT DETAIL :
USER CODE :

---

| S | DEC 2017 | ANNUAL BALANCE | ALL YEARS BALANCE |
|---|---|---|---|
| ESTIMATED REVENUES | .00 | .00 | .00 |
| REVENUES | .00 | .00 | .00 |
| UNREALIZED REVENUES | .00 | .00 | .00 |
| BUDGET | .00 | 2,245,536.52 | 2,245,536.52 |
| EXPENDITURES | 9,118.65 | 179,684.15 | 179,684.15 |
| ENCUMBRANCES | -6,018.65 | 960,830.70 | 960,830.70 |
| PRE-ENCUMBRANCES | 30.00 | 30.00 | 30.00 |
| REMAINING BALANCE | -3,130.00 | 1,104,991.67 | 1,104,991.67 |

F1-HELP F2-SELECT F4-PRIOR F5-NEXT
F9-LINK F10-PRIOR-MO F11-NEXT-MO
G005 - PRIOR RECORD DISPLAYED

QWS3270X 12/4/2017 8:09 AM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 12/04/2017
LINK TO: ACCOUNT SUMMARY INQUIRY 8:09 AM

FISCAL MO/YEAR : 03 2018 CURRENCY CODE :
INDEX CODE : PWPB5A1MAPR BUILDING MAINTENANCE - PUBLIC BUILDINGS
SUBOBJECT : 03410 CONTRACTUAL SERVICES
PROJECT :
PROJECT DETAIL :
GRANT :
GRANT DETAIL :
USER CODE :

| S | DEC 2017 | ANNUAL BALANCE | ALL YEARS BALANCE |
|---|---|---|---|
| ESTIMATED REVENUES | .00 | .00 | .00 |
| REVENUES | .00 | .00 | .00 |
| UNREALIZED REVENUES | .00 | .00 | .00 |
| BUDGET | .00 | 2,245,536.52 | 2,245,536.52 |
| EXPENDITURES | 9,118.65 | 179,684.15 | 179,684.15 |
| ENCUMBRANCES | -6,018.65 | 960,830.70 | 960,830.70 |
| PRE-ENCUMBRANCES | 30.00 | 30.00 | 30.00 |
| REMAINING BALANCE | -3,130.00 | 1,104,991.67 | 1,104,991.67 |

F1-HELP F2-SELECT F4-PRIOR F5-NEXT
F9-LINK F10-PRIOR-MO F11-NEXT-MO
G005 - PRIOR RECORD DISPLAYED

QWS3270X 12/4/2017 8:10 AM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 12/04/2017
LINK TO: ACCOUNT SUMMARY INQUIRY 8:10 AM

FISCAL MO/YEAR : 03 2018 CURRENCY CODE :
INDEX CODE : PWPB5A1SJ CITY HALL ST. JAMES
SUBOBJECT : 03410F CONTRACTUAL SERVICES-DOWNTOWN CORE
PROJECT :
PROJECT DETAIL :
GRANT :
GRANT DETAIL :
USER CODE :

| S | DEC 2017 | ANNUAL BALANCE | ALL YEARS BALANCE |
|---|---|---|---|
| ESTIMATED REVENUES | .00 | .00 | .00 |
| REVENUES | .00 | .00 | .00 |
| UNREALIZED REVENUES | .00 | .00 | .00 |
| BUDGET | .00 | 41,769.83 | 41,769.83 |
| EXPENDITURES | .00 | 4,127.60 | 4,127.60 |
| ENCUMBRANCES | .00 | 26,833.85 | 26,833.85 |
| PRE-ENCUMBRANCES | .00 | .00 | .00 |
| REMAINING BALANCE | .00 | 10,808.38 | 10,808.38 |

F1-HELP F2-SELECT F4-PRIOR F5-NEXT
F9-LINK F10-PRIOR-MO F11-NEXT-MO
G005 - PRIOR RECORD DISPLAYED

QWS3270X 12/4/2017 8:11 AM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 12/04/2017
LINK TO: ACCOUNT SUMMARY INQUIRY 8:10 AM

FISCAL MO/YEAR : 03 2018 CURRENCY CODE :
INDEX CODE : PWPB5A1BALL ED BALL BUILDING
SUBOBJECT : 03410F CONTRACTUAL SERVICES-DOWNTOWN CORE
PROJECT :
PROJECT DETAIL :
GRANT :
GRANT DETAIL :
USER CODE :

| S | DEC 2017 | ANNUAL BALANCE | ALL YEARS BALANCE |
|---|---|---|---|
| ESTIMATED REVENUES | .00 | .00 | .00 |
| REVENUES | .00 | .00 | .00 |
| UNREALIZED REVENUES | .00 | .00 | .00 |
| BUDGET | .00 | 106,262.42 | 106,262.42 |
| EXPENDITURES | 5,572.50 | 13,906.00 | 13,906.00 |
| ENCUMBRANCES | -5,572.50 | 23,787.92 | 23,787.92 |
| PRE-ENCUMBRANCES | .00 | .00 | .00 |
| REMAINING BALANCE | .00 | 68,568.50 | 68,568.50 |

F1-HELP F2-SELECT F4-PRIOR F5-NEXT
F9-LINK F10-PRIOR-MO F11-NEXT-MO
G005 - PRIOR RECORD DISPLAYED

QWS3270X 12/4/2017 8:11 AM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 12/04/2017
LINK TO: ACCOUNT SUMMARY INQUIRY 8:11 AM

FISCAL MO/YEAR : 03 2018 CURRENCY CODE :
INDEX CODE : PWPB5A1YB YATES BUILDING
SUBOBJECT : 03410F CONTRACTUAL SERVICES-DOWNTOWN CORE
PROJECT :
PROJECT DETAIL :
GRANT :
GRANT DETAIL :
USER CODE :

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| S | DEC 2017 | ANNUAL BALANCE | ALL YEARS BALANCE |
|---|---|---|---|
| ESTIMATED REVENUES | .00 | .00 | .00 |
| REVENUES | .00 | .00 | .00 |
| UNREALIZED REVENUES | .00 | .00 | .00 |
| BUDGET | .00 | 40,048.26 | 40,048.26 |
| EXPENDITURES | 5,403.00 | 5,871.00 | 5,871.00 |
| ENCUMBRANCES | -5,403.00 | 5,056.76 | 5,056.76 |
| PRE-ENCUMBRANCES | .00 | .00 | .00 |
| REMAINING BALANCE | .00 | 29,120.50 | 29,120.50 |

F1-HELP F2-SELECT F4-PRIOR F5-NEXT
F9-LINK F10-PRIOR-MO F11-NEXT-MO
G005 - PRIOR RECORD DISPLAYED

QWS3270X 12/4/2017 8:12 AM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 12/04/2017
LINK TO: ACCOUNT SUMMARY INQUIRY 8:11 AM

FISCAL MO/YEAR : 03 2018 CURRENCY CODE :
INDEX CODE : PWPB5A1PD PUBLIC BUILDINGS-PRE TRIAL DETENTION
SUBOBJECT : 03410F CONTRACTUAL SERVICES-DOWNTOWN CORE
PROJECT :
PROJECT DETAIL :
GRANT :
GRANT DETAIL :
USER CODE :

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| S | DEC 2017 | ANNUAL BALANCE | ALL YEARS BALANCE |
|---|---|---|---|
| ESTIMATED REVENUES | .00 | .00 | .00 |
| REVENUES | .00 | .00 | .00 |
| UNREALIZED REVENUES | .00 | .00 | .00 |
| BUDGET | .00 | 84,258.74 | 84,258.74 |
| EXPENDITURES | .00 | 4,694.70 | 4,694.70 |
| ENCUMBRANCES | .00 | 34,835.01 | 34,835.01 |
| PRE-ENCUMBRANCES | .00 | .00 | .00 |
| REMAINING BALANCE | .00 | 44,729.03 | 44,729.03 |

F1-HELP F2-SELECT F4-PRIOR F5-NEXT
F9-LINK F10-PRIOR-MO F11-NEXT-MO
G005 - PRIOR RECORD DISPLAYED

QWS3270X 12/4/2017 8:12 AM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 12/04/2017
LINK TO: ACCOUNT SUMMARY INQUIRY 8:12 AM

FISCAL MO/YEAR : 03 2018 CURRENCY CODE :
INDEX CODE : PWPB5A1HB HAVERTY'S BUILDINGS
SUBOBJECT : 03410F CONTRACTUAL SERVICES-DOWNTOWN CORE
PROJECT :
PROJECT DETAIL :
GRANT :
GRANT DETAIL :
USER CODE :

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| S | DEC 2017 | ANNUAL BALANCE | ALL YEARS BALANCE |
|---|---|---|---|
| ESTIMATED REVENUES | .00 | .00 | .00 |
| REVENUES | .00 | .00 | .00 |
| UNREALIZED REVENUES | .00 | .00 | .00 |
| BUDGET | .00 | 5,494.26 | 5,494.26 |
| EXPENDITURES | .00 | 238.00 | 238.00 |
| ENCUMBRANCES | .00 | 1,028.26 | 1,028.26 |
| PRE-ENCUMBRANCES | .00 | .00 | .00 |
| REMAINING BALANCE | .00 | 4,228.00 | 4,228.00 |

F1-HELP F2-SELECT F4-PRIOR F5-NEXT
F9-LINK F10-PRIOR-MO F11-NEXT-MO
G005 - PRIOR RECORD DISPLAYED

QWS3270X 12/4/2017 8:13 AM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 12/04/2017
LINK TO: ACCOUNT SUMMARY INQUIRY 8:12 AM

FISCAL MO/YEAR : 03 2018 CURRENCY CODE :
INDEX CODE : PWPB5A1CHS STATE ATTORNEY-ANNEX/OLD FED COURTHOUSE
SUBOBJECT : 03410F CONTRACTUAL SERVICES-DOWNTOWN CORE
PROJECT :
PROJECT DETAIL :
GRANT :
GRANT DETAIL :
USER CODE :

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| S | DEC 2017 | ANNUAL BALANCE | ALL YEARS BALANCE |
|---|---|---|---|
| ESTIMATED REVENUES | .00 | .00 | .00 |
| REVENUES | .00 | .00 | .00 |
| UNREALIZED REVENUES | .00 | .00 | .00 |
| BUDGET | .00 | 23,548.35 | 23,548.35 |
| EXPENDITURES | .00 | 1,099.00 | 1,099.00 |
| ENCUMBRANCES | .00 | 6,115.35 | 6,115.35 |
| PRE-ENCUMBRANCES | .00 | .00 | .00 |
| REMAINING BALANCE | .00 | 16,334.00 | 16,334.00 |

F1-HELP F2-SELECT F4-PRIOR F5-NEXT
F9-LINK F10-PRIOR-MO F11-NEXT-MO
G005 - PRIOR RECORD DISPLAYED

QWS3270X 12/4/2017 8:13 AM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 12/04/2017
LINK TO: ACCOUNT SUMMARY INQUIRY 8:13 AM

FISCAL MO/YEAR : 03 2018 CURRENCY CODE :
INDEX CODE : PWPB5A1MAPR BUILDING MAINTENANCE - PUBLIC BUILDINGS
SUBOBJECT : 03410 CONTRACTUAL SERVICES
PROJECT :
PROJECT DETAIL :
GRANT :
GRANT DETAIL :
USER CODE :

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| S | DEC 2017 | ANNUAL BALANCE | ALL YEARS BALANCE |
|---|---|---|---|
| ESTIMATED REVENUES | .00 | .00 | .00 |
| REVENUES | .00 | .00 | .00 |
| UNREALIZED REVENUES | .00 | .00 | .00 |
| BUDGET | .00 | 2,245,536.52 | 2,245,536.52 |
| EXPENDITURES | 9,118.65 | 179,684.15 | 179,684.15 |
| ENCUMBRANCES | -6,018.65 | 960,830.70 | 960,830.70 |
| PRE-ENCUMBRANCES | 30.00 | 30.00 | 30.00 |
| REMAINING BALANCE | -3,130.00 | 1,104,991.67 | 1,104,991.67 |

F1-HELP F2-SELECT F4-PRIOR F5-NEXT
F9-LINK F10-PRIOR-MO F11-NEXT-MO
G005 - PRIOR RECORD DISPLAYED

| | Otis Elevator dba Coastal Elevator Service Corp | |
|---|---|---|
| **SC-0358-17** | | |
| 1/12/2017 | $130,712.00 | Award |
| 3/16/2017 | $22,710.00 | Amend Repair Allowance |
| 7/6/2017 | $60,000.00 | Increase Repair Allowance |
| 11/10/2017 | $75,000.00 | Increase Repair Allowance |
| Pending | $290,712.00 | 1st Renewal Option |
| | | |
| | | |
| | **$579,134.00** | **Total Award** |